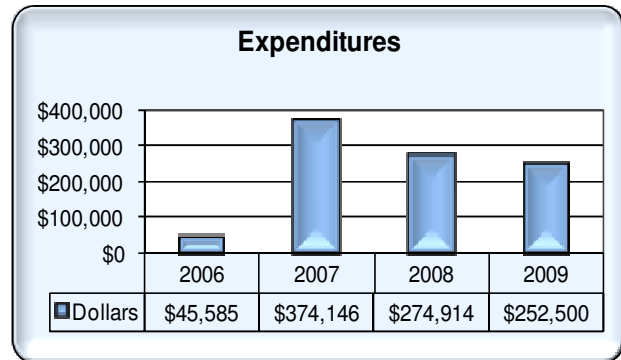
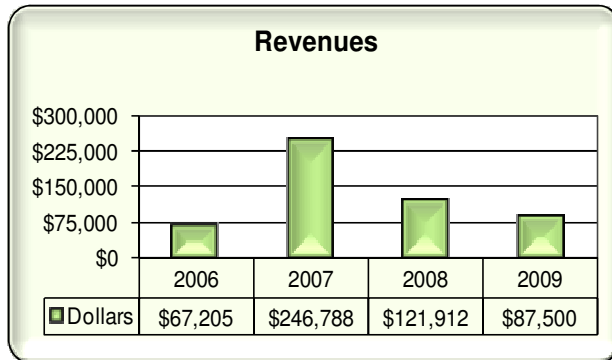


Land Acquisition

Capital Projects Fund No. 301

This fund accounts for financial resources, which are designated for the acquisition or construction of general capital assets and improvements.



REVENUES

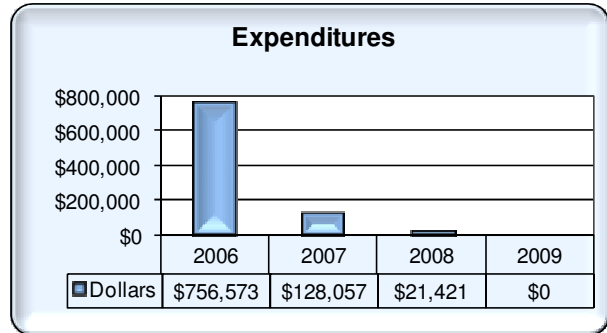
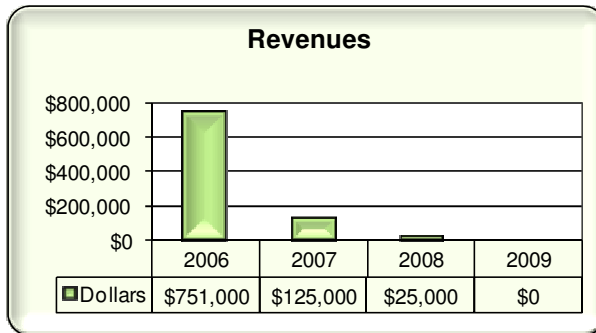
BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	Beginning Fund Balance	1,567,295	1,588,354	1,382,424	1,325,218	-57,206	-4.1%
330	Intergovernmental	0	177,792	68,613	52,500	-16,113	-23.5%
360	Miscellaneous	67,205	68,997	53,299	35,000	-18,299	-34.3%
	Total	67,205	246,788	121,912	87,500	-34,412	-28.2%
	TOTAL REVENUES & BEGINNING FUND BALANCE	1,634,500	1,835,142	1,504,335	1,412,718	-91,617	-6.1%

EXPENDITURES

BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
		Ending Fund Balance	1,588,915	1,460,996	1,229,421	1,160,218	-69,203	-5.6%
511-555	30	Supplies	579	0	73,944	0	-73,944	-100.0%
	40	Other Services & Charges	12,254	0	120,875	157,500	36,625	30.3%
594	60	Capital Outlay	28,437	355,140	46,882	95,000	48,118	102.6%
511-594	90	Interfund Payments	4,315	19,006	33,214	0	-33,214	-100.0%
		Total	45,585	374,146	274,914	252,500	-22,414	-8.2%
		TOTAL EXPENDITURES & ENDING FUND BALANCE	1,634,500	1,835,142	1,504,335	1,412,718	-91,617	-6.1%

2003 Construction Fund Capital Projects Fund No. 303

This Fund accounted for construction projects funded by the 2003 Limited Tax General Obligation bonds issued for \$12,270,000. Transfers to this fund from Current Expense and the Capital Facilities Plan fund supplemented the bond issue for construction of a new Lewis County Jail, and improvements to the Lewis County Juvenile Court Detention Center.



REVENUES

BARS #	GENERAL Description	2006	2007	2008	2009	Change 2008	%
		Actual	Actual	Est. Actual	Adopted	to 2009	Change
	Beginning Fund Balance	11,468	4,797	770	0	-770	-100.0%
390	Other Financing Sources	751,000	125,000	25,000	0	-25,000	-100.0%
	Total	751,000	125,000	25,000	0	-25,000	-100.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	762,468	129,797	25,770	0	-25,770	-100.0%

EXPENDITURES

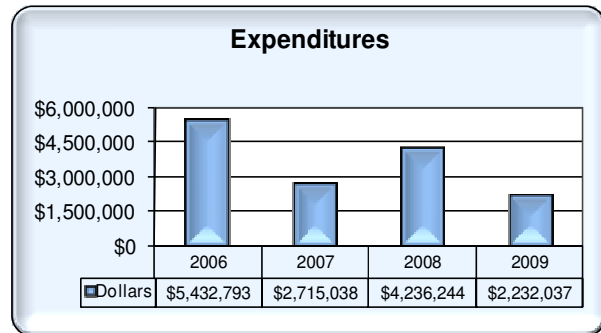
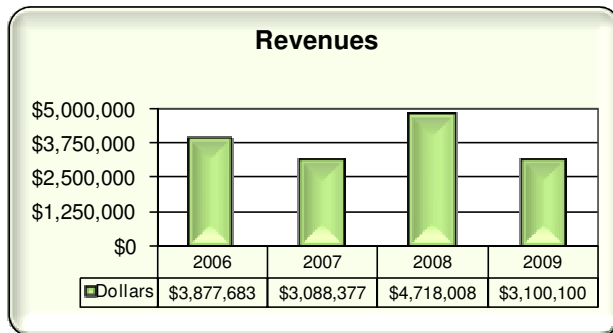
GENERAL			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
		Ending Fund Balance	5,895	1,740	4,349	0	-4,349	-100.0%
JAIL - OTHER			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
521.10	30	Supplies	371	0	0	0	0	0.0%
	40	Other Svcs/Charges	968	0	0	0	0	0.0%
594.21	60	Capital Outlay	3,241	25,603	0	0	0	0.0%
521.10	90	Interfund Payments	13,225	225	0	0	0	0.0%
		Total	17,805	25,828	0	0	0	0.0%
JUVENILE			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
594.27	60	Capital Outlay	726,768	88,741	20,886	0	-20,886	-100.0%
	90	Interfund Payments	12,000	13,488	535	0	-535	-100.0%
		Total	738,768	102,229	21,421	0	-21,421	-100.0%
TOTAL EXPENDITURES			756,573	128,057	21,421	0	-21,421	-100.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE			762,468	129,797	25,770	0	-25,770	-100.0%

Capital Facilities Plan

Capital Projects Fund No. 310

This fund accounts for the 1/2 of 1% real estate excise tax to be used to finance capital projects including debt service for the Capital Facilities Plan. This fund also accounts for the 1/10 of 1% sales tax used for the construction and operation of the new Lewis County Jail and renovation of the Juvenile Detention Facility.

The Capital Facilities Plan is designed to look at infrastructure needs over a 20 year period to ensure that County government provides an appropriate level of service to the citizens of Lewis County. The current plan includes: a Campus building to consolidate service locations for a "one stop" service model.



REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	Beginning Fund Balance	6,241,116	5,247,618	5,048,440	5,496,291	447,851	8.9%
310	Taxes	2,134,090	2,687,095	3,271,739	1,800,100	-1,471,639	-45.0%
360	Miscellaneous	192,868	312,565	274,118	300,000	25,882	9.4%
390	Other Financing Sources	1,550,725	88,718	1,172,151	1,000,000	-172,151	-14.7%
	Total	3,877,683	3,088,377	4,718,008	3,100,100	-1,617,908	-34.3%
	TOTAL REVENUES & BEGINNING FUND BALANCE	10,118,799	8,335,995	9,766,448	8,596,391	-1,170,057	-12.0%

EXPENDITURES

GENERAL			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
Ending Fund Balance			4,686,006	5,620,957	5,530,204	6,364,354	834,150	15.1%
597.00	00	Non Classified	2,078,220	1,461,215	1,363,965	1,342,037	-21,928	-1.6%
511-548	30	Supplies	204,317	52,092	322,141	250,000	-72,141	-22.4%
	40	Other Services/Charges	15,968	67,994	124,165	290,000	165,835	133.6%
	50	Intergovernmental	0	0	6,842	0	-6,842	-100.0%
594	60	Capital Outlay	2,890,596	1,028,309	2,326,441	350,000	-1,976,441	-85.0%
	90	Interfund Payments	243,692	105,428	92,690	0	-92,690	-100.0%
Total			5,432,793	2,715,038	4,236,244	2,232,037	-2,004,207	-47.3%
TOTAL EXPENDITURES & ENDING FUND BALANCE			10,118,799	8,335,995	9,766,448	8,596,391	-1,170,057	-12.0%

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